

Windemere Homeowners Association 2015 Budget vs Actual Income and Expenses

Date	Budgeted Income Item	Amount	Budgeted Expenses Item	Amount	Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
31-Dec-14 2014 Balance		\$4,262.56			\$4,262.56	\$0.00		\$0.00	\$0.00	\$4,262.56	\$0.00
7-Jan-15			DPL (est)	\$74.90	\$4,187.66	DPL (act)		\$88.92	(\$14.02)	\$4,173.64	(\$14.02)
12-Jan-15			Greene Co. San. Engr. (est)	\$17.08	\$4,170.59	Greene Co. San. Engr. (act)		\$16.66	\$0.42	\$4,156.98	(\$13.61)
11-Jan-15			Secretary Items/Stamps (est)	\$45.00	\$4,125.59	Secretary Items/Stamps (act)		\$39.03	\$5.97	\$4,117.95	(\$7.64)
24-Jan-15			Buckeye Ecocare (est)	\$455.00	\$3,670.59	Buckeye Ecocare (act)		\$449.88	\$5.12	\$3,668.07	(\$2.52)
31-Jan-15	Fees (63)	\$6,930.00			\$10,600.59	Fees (61)	\$6,710.00		(\$220.00)	\$10,378.07	(\$222.52)
3-Feb-15			Ground Water Ltd (est)	\$135.00	\$10,465.59	Ground Water Ltd (act) [includes deactivation in 2014]		\$260.00	(\$125.00)	\$10,118.07	(\$347.52)
8-Feb-15			DPL (est)	\$76.07	\$10,389.52	DPL (act)		\$95.70	(\$19.63)	\$10,022.37	(\$367.15)
12-Feb-15			Greene Co. San. Engr. (est)	\$18.35	\$10,371.17	Greene Co. San. Engr. (act)		\$16.66	\$1.69	\$10,005.71	(\$365.46)
28-Feb-15	Fees (11)	\$1,210.00			\$11,581.17	Fees (7)	\$770.00		(\$440.00)	\$10,775.71	(\$805.46)
4-Mar-15			DPL (est)	\$51.30	\$11,529.87	DPL (act)		\$80.91	(\$29.61)	\$10,694.80	(\$835.07)
12-Mar-15			Greene Co. San. Engr. (est)	\$15.81	\$11,514.07	Greene Co. San. Engr. (act)		\$16.66	(\$0.85)	\$10,678.14	(\$835.93)
12-Mar-15			CPA Audit (est)	\$340.00	\$11,174.07	CPA Audit (act)		\$404.58	(\$64.58)	\$10,273.56	(\$900.51)
15-Mar-15			Lowes - 6 outdoor lights	\$79.63	\$11,094.44	Lowes - 12 outdoor lights		\$115.03	(\$35.40)	\$10,158.53	(\$935.91)
17-Mar-15			Erie Insurance Group (est)	\$586.00	\$10,508.44	Erie Insurance Group (act)		\$586.00	\$0.00	\$9,572.53	(\$935.91)
25-Mar-15			UNPLANNED		\$10,508.44	Ohio Secretary of State		\$25.00	(\$25.00)	\$9,547.53	(\$960.91)
31-Mar-15	Fees (1)	\$110.00			\$10,618.44	Fees (6)	\$660.00		\$550.00	\$10,207.53	(\$410.91)
4-Apr-15			DPL (est)	\$64.73	\$10,553.71	DPL (act)		\$66.83	(\$2.10)	\$10,140.70	(\$413.01)
14-Apr-15			Greene Co. San. Engr. (est)	\$17.08	\$10,536.63	Greene Co. San. Engr. (act)		\$16.66	\$0.42	\$10,124.04	(\$412.59)
20-Apr-15			UNPLANNED		\$10,536.63	Cundiff Town and Country Tree Service		\$1,281.00	(\$1,281.00)	\$8,843.04	(\$1,693.59)
24-Apr-15	Fees (1)	\$110.00			\$10,646.63	Fees (2)	\$220.00		\$110.00	\$9,063.04	(\$1,583.59)
1-May-05			Replace Plants (est)	\$200.00	\$10,446.63	Replace Plants (act)		\$196.73	\$3.27	\$8,866.31	(\$1,580.32)
5-May-15			DPL (est)	\$66.61	\$10,380.02	DPL (act)		\$97.18	(\$30.57)	\$8,769.13	(\$1,610.89)
6-May-15			Backflow Value Cert (2) (est)	\$82.00	\$10,298.02	Backflow Value Cert (2) (act)		\$80.00	\$2.00	\$8,689.13	(\$1,608.89)
6-May-15			UNPLANNED		\$10,298.02	Ground Water Ltd (act)		\$23.50	(\$23.50)	\$8,665.63	(\$1,632.39)
12-May-15			Greenview Lawn Care (est)	\$142.25	\$10,155.77	Green View Lawn Care (act)		\$208.16	(\$65.91)	\$8,457.47	(\$1,698.30)
15-May-15			Greene Co. San. Engr. (est)	\$17.08	\$10,138.69	Greene Co. San. Engr. (act)		\$16.66	\$0.42	\$8,440.81	(\$1,697.88)
6-Jun-15			DPL (est)	\$63.21	\$10,075.48	DPL (act)		\$109.90	(\$46.69)	\$8,330.91	(\$1,744.57)
9-Jun-15			Greene Co. San. Engr. (est)	\$17.08	\$10,058.40	Greene Co. San. Engr. (act)		\$16.66	\$0.42	\$8,314.25	(\$1,744.15)
12-Jun-15			PO Box 341182 Rental (est)	\$32.00	\$10,026.40	PO Box 341182 Rental (act)		\$33.00	(\$1.00)	\$8,281.25	(\$1,745.15)
12-Jun-15			Greenview Lawn Care - Mulch (est)	\$995.71	\$9,030.70	Greenview Lawn Care - Mulch (est)		\$0.00	\$995.71	\$8,281.25	(\$749.45)
15-Jun-15			Greenview Lawn Care (est)	\$284.49	\$8,746.21	Green View Lawn Care (act)		\$277.55	\$6.94	\$8,003.70	(\$742.51)
15-Jun-15			Greenview Lawn Care - Beds (est)	\$447.53	\$8,298.68	Greenview Lawn Care - Beds (act)		\$544.43	(\$96.90)	\$7,459.27	(\$839.41)
7-Jul-15			DPL (est)	\$58.08	\$8,240.60	DPL (act)		\$109.92	(\$51.84)	\$7,349.35	(\$891.25)
12-Jul-15			Greenview Lawn Care (est)	\$284.49	\$7,956.12	Green View Lawn Care (act)		\$208.16	\$76.33	\$7,141.19	(\$814.93)
12-Jul-15			Greene Co. San. Engr. (est)	\$39.67	\$7,916.45	Greene Co. San. Engr. (act)		\$106.58	(\$66.91)	\$7,034.61	(\$881.84)
27-Jul-15			Misk.com - for web page (est)	\$37.00	\$7,879.45	Misk.com - for web page (act)		\$37.00	\$0.00	\$6,997.61	(\$881.84)
6-Aug-15			DPL (est)	\$69.97	\$7,809.48	DPL (act)		\$121.61	(\$51.64)	\$6,876.00	(\$933.48)
12-Aug-15			Greene Co. San. Engr. (est)	\$79.20	\$7,730.28	Greene Co. San. Engr. (act)		\$89.72	(\$10.52)	\$6,786.28	(\$944.00)
19-Aug-15			Greenview Lawn Care (est)	\$355.61	\$7,374.67	Green View Lawn Care (act)		\$346.94	\$8.67	\$6,439.34	(\$935.33)
27-Aug-15			Lowes - 6 outdoor lights	\$79.63	\$7,295.03	Lowes - 6 outdoor lights		\$0.00	\$79.63	\$6,439.34	(\$855.69)
7-Sep-15			DPL (est)	\$79.60	\$7,215.43	DPL (act)		\$87.01	(\$7.41)	\$6,352.33	(\$863.10)
15-Sep-15			Greene Co. San. Engr. (est)	\$135.68	\$7,079.75	Greene Co. San. Engr. (act)		\$67.24	\$68.44	\$6,285.09	(\$794.66)
27-Sep-15			Greenview Lawn Care (est)	\$213.36	\$6,866.39	Green View Lawn Care (act)		\$208.16	\$5.20	\$6,076.93	(\$789.46)
7-Oct-15			DPL (est)	\$78.68	\$6,787.71	DPL (act)		\$89.63	(\$10.95)	\$5,987.30	(\$800.41)
15-Oct-15			Greene Co. San. Engr. (est)	\$231.69	\$6,556.02	Greene Co. San. Engr. (act)		\$112.20	\$119.49	\$5,875.10	(\$680.92)
27-Oct-15			Greenview Lawn Care (est)	\$284.49	\$6,271.53	Greenview Lawn Care (act)		\$277.55	\$6.94	\$5,597.55	(\$673.98)
14-Oct-15			UNPLANNED		\$6,271.53	Lowes (act)		\$9.59	(\$9.59)	\$5,587.96	(\$683.57)
21-Oct-15			UNPLANNED		\$6,271.53	Ground Water Ltd (act)		\$130.00	(\$130.00)	\$5,457.96	(\$813.57)
5-Nov-15			DPL (est)	\$93.44	\$6,178.09	DPL (act)		\$88.35	\$5.09	\$5,369.61	(\$808.88)
15-Nov-15			Greene Co. San. Engr. (est)	\$192.16	\$5,985.94	Greene Co. San. Engr. (act)		\$123.44	\$68.72	\$5,246.17	(\$739.77)
27-Nov-15			Secretary Items/Stamps (est)	\$45.00	\$5,940.94	Secretary Items/Stamps (act)		\$49.00	(\$4.00)	\$5,197.17	(\$743.77)
1-Dec-15			Greenview Lawn Care (est)	\$355.61	\$5,585.32	Greenview Lawn Care (act)		\$277.55	\$78.06	\$4,919.62	(\$665.70)
5-Dec-15			DPL (est)	\$81.02	\$5,504.31	DPL (act)		\$81.58	(\$0.56)	\$4,838.04	(\$666.27)
5-Dec-15			UNPLANNED		\$5,504.31	Kendo, Alexander, Cooper & Engel LLP (act)		\$312.50	(\$312.50)	\$4,525.54	(\$978.77)
12-Dec-15			Greene Co. San. Engr. (est)	\$17.08	\$5,487.23	Greene Co. San. Engr. (act)		\$89.72	(\$72.64)	\$4,435.82	(\$1,051.41)
11-Dec-15			UNPLANNED		\$5,487.23	FedEx Printing		\$32.55	(\$32.55)	\$4,403.27	(\$1,083.96)
30-Dec-15			PO Box 341182 Rental (est)	\$32.00	\$5,455.23	PO Box 341182 Rental (act)		\$33.00	(\$1.00)	\$4,370.27	(\$1,084.96)
30-Dec-15			UNPLANNED		\$5,455.23	Greenview Lawn Care (act)		\$69.39	(\$69.39)	\$4,300.88	(\$1,154.35)
Totals		\$8,360.00		\$7,167.33			\$8,360.00	8,321.68	(\$1,154.35)		
Actuals vs Budget							\$0.00	(\$1,154.35)	-16.11%		
Annual Fee		\$110.00	Cost per Homeowner (est)	\$94.31		Cost per Homeowner (act)		\$109.50			